

# **Campaign Finance Report**

Schwartz House 2008 Committee #: 200810187

Treasurer: Schwartz, Timothy Paul PO Box 57321, Phoenix, AZ 85079

Phone: (623) 937-8077

Email: Alive\_Kicking@msn.com

Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

#### **Amended 2008 Post-General Election Report**

Election Cycle: 2007-2008

Date Filed: January 13, 2009

Reporting Period: October 16, 2008-November 24, 2008

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$27,372.46
Total Cash Receipts this Reporting Period: \$1,223.93
Total Cash Disbursements this Reporting Period: \$27,287.21
Cash Balance at End of Reporting Period: \$1,309.18

Report ID: 50274

Covers 10/16/2008 to 11/24/2008 Filed on 01/13/2009

## **Summary of Activity**

Income	Schedule	This Period			Total to Date	
		Cash	Cash Other Total			
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$20,398.77	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$35.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$1,223.93	\$0.00	\$1,223.93	\$33,534.50	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$1,223.93	\$0.00	\$1,223.93	\$53,968.27	

Expenditures	Schedule		Tatalita Data		
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$27,287.21	\$0.00	\$27,287.21	\$52,443.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$215.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27,287.21	\$0.00	\$27,287.21	\$52,659.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$27,287.21			

Schedule E1 - Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PREMIER GRAPHICS	10/17/2008	\$1,444.63	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Name:	Premier Graphics	10/17/2008	\$4,499.07	\$4,499.07
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Northwest Database Services	10/20/2008	\$250.15	\$250.12
Address:	5512 Fernbrook Way, Lake Oswego, OR 97035		Cash	
Category:	Professional Services - Voter list			
Original Date:	10/20/2008			
Original Amount:	(\$250.12)			
Name:	U S POST OFFICE	10/22/2008	\$853.86	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Mailings			
Name:	U S POST OFFICE	10/22/2008	\$20.16	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Mailings			
Name:	U S POST OFFICE	10/27/2008	\$258.30	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	ADVANTAGE MAIL	10/28/2008	\$2,767.50	\$7,644.98
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Advertising			
Name:	ADVANTAGE MAIL	10/28/2008	\$3,690.00	\$7,644.98
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	PREMIER GRAPHICS	10/28/2008	\$2,332.50	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	PREMIER GRAPHICS	10/28/2008	\$3,110.00	\$10,829.87
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	U S POST OFFICE	10/29/2008	\$13.02	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	FRY'S ELECTRONICS	10/30/2008	\$1,678.62	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Overhead - Office supplies			

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Filed on 01/13/2009

Covers 10/16/2008 to 11/24/2008

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Central Self Storage	10/31/2008	\$55.43	\$119.62
Address:	5142 N 43rd Ave, Glendale, AZ 85301		Cash	
Category:	Overhead - Storage			
Memo:	Temp			
Original Date:	09/17/2008			
Original Amount:	(\$119.62)			
Name:	Chipotle	10/31/2008	\$19.00	\$15.76
Address:	31st Ave / Peoria, Phoenix, AZ 85085		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Rose Raffel			
Original Date:	09/15/2008			
Original Amount:	(\$15.76)			
Name:	Computer Performance Specialists	10/31/2008	\$(960.00)	\$0.00
Address:	5620 W Sunnyslope Ln, Glendale, AZ 85302		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	10/23/2008			
Original Amount:	(\$960.00)			
Name:	Computer Performance Specialists	10/31/2008	\$960.00	\$0.00
Address:	5620 W Sunnyslope Ln, Glendale, AZ 85302		Cash	
Category:	Overhead - Office supplies			
Original Date:	10/23/2008			
Original Amount:	(\$960.00)			
Name:	FRY'S ELECTRONICS	10/31/2008	\$(1,407.89)	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	10/30/2008			
Original Amount:	(\$1,678.62)			
Name:	FRY'S ELECTRONICS	10/31/2008	\$79.00	\$129.93
Address:	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Overhead - Office supplies			
Name:	HEWLETT PACKARD	10/31/2008	\$785.42	\$785.42
Address:	3000 Hanover St, , Palo Alto, CA 94304		Cash	
Category:	Overhead - Office supplies			
Original Date:	11/15/2008			
Original Amount:	(\$785.42)			
	<u> </u>			

Covers 10/16/2008 to 11/24/2008

Address: PO Box 57321, Phoenix, AZ 85079 electrician Category: Miscellaneous - Petty cash petty cash Original Date: 09/15/2008 Original Amount: (\$20.00) Name: Teletarget LLC	Cabadula E	1 Operating expenses		301010 10/1	10/2000 to 11/24/2000	
Address: PO Box 57321, Phoenix, AZ 85079 electrician Category: Miscellaneous - Petty cash petty cash Original Date: 09/15/2008 Original Amount: (\$20.00) Name: Teletarget LLC	Schedule E	<u> </u>				
Occupation:         electrician         electrician           Category:         Miscellaneous - Petty cash petty cash petty cash petty cash petty cash (SCO)	Name:		10/31/2008		\$20.00	
Category:   Miscellaneous - Petty cash   p	Address:	PO Box 57321, Phoenix, AZ 85079		Cash		
Momo:         petty cash Oyr15/2008         Oyr16/2008         S413.92         S413.92         S413.92         Cash	Occupation:					
Original Date:         09/15/2008         Congrison of Section 1         Con	Category:	·				
Original Amount:         (\$20.00)         S413.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$42.92         \$4		· ·				
Name:   Teletarget LLC	_					
Address:         PO Box 120831, Nashville, TN 37212         Cash professional Services - Telemarketing/auto dialers         Category: Professional Services - Telemarketing/auto dialers         Cash professional Services - Training dialers         Sanction professional Services -	_					
Category: Professional Services - Telemarketing/auto dialers Original Amount: (\$413.92) Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Name: THE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Name: HIE HOME DEPOT 485 Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Original Date: 01/12/2008 Original Date: 01/12/2008 Original Date: 01/12/2008 Original Date: 01/12/2008 Original Amount: (\$8.75) Name: Village Inn Address: 10010 W McDowell Rd, Avondale, AZ 85392 Category: Professional Services - Training Memo: Michael Jamison Original Amount: (\$26.15) Name: ADVANTAGE MAIL Address: 1258 N Southern #102, Tempe, AZ 85282 Category: Communications - Maillings Name: ADVANTAGE MAIL Address: 1258 N Southern #102, Tempe, AZ 85282 Category: Communications - Maillings Name: HARBOR FREIGHT Gold N 58th Ave, Phoenix, AZ 85017 Category: Professional Services - Sign installation Name: HII, Sandra Address: 2135 N Black Bear Lodge Dr, Surprise, AZ 85387 Category: Professional Services - Voter list Name: PREMIER GRAPHICS Address: 2151 N Black Bear Lodge Dr, Surprise, AZ 85387 Category: Professional Services - Voter list Name: PREMIER GRAPHICS Address: 2141 W Clarendon Ave, , Phoenix, AZ 85019		·	10/31/2008	· ·	\$413.92	
Original Date:       11/07/2008         Original Amount:       (\$413.92)         Name:       THE HOME DEPOT 485       10/31/2008       \$45.27       \$290.25         Address:       4848 N 43rd Ave, , Phoenix, AZ 85031       Cash       Cash         Amme:       THE HOME DEPOT 485       10/31/2008       \$8.75       \$290.25         Address:       4848 N 43rd Ave, , Phoenix, AZ 85031       Cash       Cash         Category:       Miscellaneous - Sign installation       Cash       Cash         Original Date:       10/12/2008       Cash       Cash         Original Amount:       (\$8.75)       \$290.25         Address:       10/10/2008       \$30.00       \$26.15         Address:       10/10 W McDowell Rd, Avondale, AZ 85392       Cash       Cash         Category:       Professional Services - Training       Cash       Cash         Memo:       Original Date:       09/12/2008       Cash       Cash         Original Date:       09/12/2008       09/12/2008       Cash       Cash         Original Amount:       (\$28.15)       Cash       Cash       Cash         Address:       1258 N Southern #102, Tempe, AZ 85282       Cash       Cash         Category:       Comm	Address:			Cash		
Original Amount:         (\$413.92)         Amme:         THE HOME DEPOT 485         \$290.25           Address:         4848 N 43rd Ave, Phoenix, AZ 85031         Cash         Cash           Category:         Miscellaneous - Sign installation         10/31/2008         \$8.75         \$290.25           Address:         4848 N 43rd Ave, Phoenix, AZ 85031         Cash         Cash         Cash         Cash           Category:         Miscellaneous - Sign installation         0/12/2008         Cash         C	Category:	×				
Name:         THE HOME DEPOT 485         10/31/2008         \$45.27         \$290.25           Address:         4848 N 43rd Ave., Phoenix, AZ 85031         Cash         Cash           Category:         Miscellaneous - Sign installation         10/31/2008         \$8.75         \$290.25           Address:         4848 N 43rd Ave., Phoenix, AZ 85031         Cash         Cash         Cash           Category:         Miscellaneous - Sign installation         07/12/2008         07/12/2008         30.00         \$26.15           Original Date:         01/12/2008         10/31/2008         \$30.00         \$26.15           Address:         10010 W McDowell Rd, Avondale, AZ 85392         Cash         Cash           Category:         Professional Services - Training         Memo:         MIchael Jamison         Cash           Original Date:         09/12/2008         09/12/2008         Cash         Cash           Original Amount:         (\$26.15)         S0/12/2008         Cash           Original Amount:         (\$26.15)         Cash         Cash           Address:         ADVANTAGE MAIL         \$1/10/12/2008         \$1,187.48         \$7,644.98           Category:         Communications - Mailings         Cash         Cash           Address:						
Address:       4848 N 43rd Ave, Phoenix, AZ 85031       Cash         Category:       Miscellaneous - Sign installation       \$8.75       \$290.25         Address:       4548 N 43rd Ave, Phoenix, AZ 85031       Cash       Cash         Category:       Miscellaneous - Sign installation       Cash       Cash         Original Date:       10/12/2008       Cash       Cash         Original Amount:       (88.75)       Cash       Cash         Name:       Village Inn       10/31/2008       \$30.00       \$26.15         Address:       10010 W McDowell Rd, Avondale, AZ 85392       Cash       Cash         Category:       Professional Services - Training       Cash       Cash         Memo:       Michael Jamison       9/12/2008       Cash         Original Amount:       (\$25.15)       Training       \$1,187.48       \$7,644.98         Address:       258 N Southern #102, Tempe, AZ 85282       Cash       Cash         Category:       Communications - Mailings       Cash       Cash         Name:       HARBOR FREIGHT       11/01/2008       \$43.31       \$43.31         Address:       6001 N 35th Ave., Phoenix, AZ 85017       Cash       Cash         Category:       Professional Services - Sign installati						
Category:         Miscellaneous - Sign installation         38.75         \$290.25           Name:         THE HOME DEPOT 485         10/31/2008         \$8.75         \$290.25           Address:         4848 N 43rd Ave., Phoenix, AZ 85031         Cash         Cash           Category:         Miscellaneous - Sign installation         07iginal Date:         10/12/2008         \$30.00         \$26.15           Original Amount:         (\$8.75)         Cash         Cash         Cash         Cash         \$26.15         Cash         Cash         Cash         \$26.15         Cash	Name:		10/31/2008		\$290.25	
Name:         THE HOME DEPOT 485         10/31/2008         \$8.75         \$290.25           Address:         4848 N 43rd Ave, Phoenix, AZ 85031         Cash         Cash           Category:         Miscellaneous - Sign installation         01/12/2008         01/12/2008         01/12/2008         01/12/2008         01/12/2008         01/12/2008         0.00         \$30.00         \$26.15         \$30.00         \$26.15         Cash	Address:			Cash		
Address: 4848 N 43rd Ave, Phoenix, AZ 85031 Category: Miscellaneous - Sign installation Original Date: 10/12/2008 Original Amount: (\$8.75)  Name: Village Inn	Category:	Miscellaneous - Sign installation				
Category:       Miscellaneous - Sign installation         Original Date:       10/12/2008         Original Amount:       (\$8.75)         Name:       Village Inn         Address:       10010 W McDowell Rd, Avondale, AZ 85392         Category:       Professional Services - Training         Memo:       Michael Jamison         Original Date:       09/12/2008         Original Amount:       (\$26.15)         Name:       ADVANTAGE MAIL         Address:       1258 N Southern #102, Tempe, AZ 85282         Category:       Communications - Mailings         Name:       HARBOR FREIGHT         Address:       6001 N 35th Ave, , Phoenix, AZ 85017         Category:       Professional Services - Sign installation         Name:       Hill, Sandra         Address:       21351 N Black Bear Lodge Dr, Surprise, AZ 85387         Category:       Professional Services - Voter list         Name:       PREMIER GRAPHICS         Name:       PREMIER GRAPHICS         Address:       4141 W Clarendon Ave, , Phoenix, AZ 85019	Name:	THE HOME DEPOT 485	10/31/2008		\$290.25	
Original Date:       10/12/2008         Original Amount:       (\$8.75)         Name:       Village Inn       10/31/2008       \$30.00       \$26.15         Address:       10010 W McDowell Rd, Avondale, AZ 85392       Cash       Cash         Category:       Professional Services - Training       Cash       Cash         Memo:       Michael Jamison       09/12/2008       0         Original Amount:       (\$26.15)       5         Name:       ADVANTAGE MAIL       11/01/2008       \$1,187.48       \$7,644.98         Address:       1258 N Southern #102, Tempe, AZ 85282       Cash       Cash         Category:       Communications - Mailings       43.31       \$43.31         Name:       HARBOR FREIGHT       11/01/2008       \$43.31       \$43.31         Address:       6001 N 35th Ave., Phoenix, AZ 85017       Cash       Cash         Category:       Professional Services - Sign installation       11/01/2008       \$255.00       \$255.00         Name:       Hill, Sandra       11/01/2008       \$255.00       \$255.00         Category:       Professional Services - Voter list       Cash         Name:       PREMIER GRAPHICS       11/01/2008       \$762.52       \$10,829.87	Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash		
Original Amount:         (\$8.75)           Name:         Village Inn         10/31/2008         \$30.00         \$26.15           Address:         10010 W McDowell Rd, Avondale, AZ 85392         Cash         Cash           Category:         Professional Services - Training         Memo:         Michael Jamison         Wichael Jamison         Wichael Jamison         Village Inn         Village Inn         ADVANTAGE Mall.         S7,644.98         Cash	Category:	•				
Name:         Village Inn         10/31/2008         \$30.00         \$26.15           Address:         10010 W McDowell Rd, Avondale, AZ 85392         Cash         Cash         \$26.15           Category:         Professional Services - Training         Cash         C	Original Date:					
Address:       10010 W McDowell Rd, Avondale, AZ 85392       Cash         Category:       Professional Services - Training       Cash         Memo:       Michael Jamison       Original Date:         Original Date:       09/12/2008       Original Amount:       (\$26.15)         Name:       ADVANTAGE MAIL       11/01/2008       \$1,187.48       \$7,644.98         Address:       1258 N Southern #102, Tempe, AZ 85282       Cash       Cash         Category:       Communications - Mailings       11/01/2008       \$43.31       \$43.31         Name:       HARBOR FREIGHT       11/01/2008       \$43.31       \$43.31         Address:       6001 N 35th Ave., Phoenix, AZ 85017       Cash         Category:       Professional Services - Sign installation       11/01/2008       \$255.00       \$255.00         Address:       21351 N Black Bear Lodge Dr, Surprise, AZ 85387       Cash         Category:       Professional Services - Voter list       Cash         Name:       PREMIER GRAPHICS       11/01/2008       \$762.52       \$10,829.87         Address:       4141 W Clarendon Ave., Phoenix, AZ 85019       Cash	Original Amount:					
Category: Professional Services - Training Memo: Michael Jamison         Original Date: O9/12/2008 Original Amount: (\$26.15)       Mame: ADVANTAGE MAIL Address: 1258 N Southern #102, Tempe, AZ 85282 Cash Category: Communications - Mailings       11/01/2008 \$1,187.48 \$7,644.98         Address: O001 N 35th Ave, Phoenix, AZ 85017 Category: Professional Services - Sign installation       11/01/2008 \$43.31 \$43.31         Name: Hill, Sandra       11/01/2008 \$255.00 \$255.00         Address: 21351 N Black Bear Lodge Dr, Surprise, AZ 85387 Category: Professional Services - Voter list       11/01/2008 \$762.52 \$10,829.87         Name: PREMIER GRAPHICS Address: 4141 W Clarendon Ave, Phoenix, AZ 85019       11/01/2008 \$762.52 \$10,829.87	Name:	Village Inn	10/31/2008		\$26.15	
Memo:         Michael Jamison           Original Date:         09/12/2008           Original Amount:         (\$26.15)           Name:         ADVANTAGE MAIL         11/01/2008         \$1,187.48         \$7,644.98           Address:         1258 N Southern #102, Tempe, AZ 85282         Cash         Cash         Cash           Category:         Communications - Mailings         11/01/2008         \$43.31         \$43.31           Name:         HARBOR FREIGHT         11/01/2008         \$43.31         \$43.31           Address:         6001 N 35th Ave, , Phoenix, AZ 85017         Cash         Cash           Category:         Professional Services - Sign installation         11/01/2008         \$255.00         \$255.00           Address:         21351 N Black Bear Lodge Dr, Surprise, AZ 85387         Cash         Cash           Category:         Professional Services - Voter list         11/01/2008         \$762.52         \$10,829.87           Name:         PREMIER GRAPHICS         11/01/2008         \$762.52         \$10,829.87           Address:         4141 W Clarendon Ave, , Phoenix, AZ 85019         Cash	Address:	10010 W McDowell Rd, Avondale, AZ 85392		Cash		
Original Date:       09/12/2008       6       6         Original Amount:       (\$26.15)       8       8       7,644.98         Name:       ADVANTAGE MAIL       11/01/2008       \$1,187.48       \$7,644.98         Address:       1258 N Southern #102, Tempe, AZ 85282       Cash       Cash         Category:       Communications - Mailings       11/01/2008       \$43.31       \$43.31         Address:       6001 N 35th Ave, , Phoenix, AZ 85017       Cash       Cash         Category:       Professional Services - Sign installation       11/01/2008       \$255.00       \$255.00         Name:       Hill, Sandra       11/01/2008       \$255.00       \$255.00         Address:       21351 N Black Bear Lodge Dr, Surprise, AZ 85387       Cash         Category:       Professional Services - Voter list       11/01/2008       \$762.52       \$10,829.87         Name:       PREMIER GRAPHICS       11/01/2008       \$762.52       \$10,829.87         Address:       4141 W Clarendon Ave, , Phoenix, AZ 85019       Cash	Category:	Ÿ				
Original Amount:         (\$26.15)           Name:         ADVANTAGE MAIL         11/01/2008         \$1,187.48         \$7,644.98           Address:         1258 N Southern #102, Tempe, AZ 85282         Cash         Cash         Cash           Category:         Communications - Mailings         11/01/2008         \$43.31         \$43.31         \$43.31           Address:         6001 N 35th Ave, , Phoenix, AZ 85017         Cash         Cash         Cash           Category:         Professional Services - Sign installation         11/01/2008         \$255.00         \$255.00           Address:         21351 N Black Bear Lodge Dr, Surprise, AZ 85387         Cash           Category:         Professional Services - Voter list         11/01/2008         \$762.52         \$10,829.87           Name:         PREMIER GRAPHICS         11/01/2008         \$762.52         \$10,829.87           Address:         4141 W Clarendon Ave, , Phoenix, AZ 85019         Cash	Memo:					
Name:         ADVANTAGE MAIL         11/01/2008         \$1,187.48         \$7,644.98           Address:         1258 N Southern #102, Tempe, AZ 85282         Cash         Cash         Cash           Category:         Communications - Mailings         11/01/2008         \$43.31         \$43.31           Name:         HARBOR FREIGHT         11/01/2008         \$43.31         \$43.31           Address:         6001 N 35th Ave, , Phoenix, AZ 85017         Cash         Cash           Category:         Professional Services - Sign installation         11/01/2008         \$255.00         \$255.00           Address:         21351 N Black Bear Lodge Dr, Surprise, AZ 85387         Cash         Cash           Category:         Professional Services - Voter list         11/01/2008         \$762.52         \$10,829.87           Name:         PREMIER GRAPHICS         11/01/2008         \$762.52         \$10,829.87           Address:         4141 W Clarendon Ave, , Phoenix, AZ 85019         Cash	_					
Address:       1258 N Southern #102, Tempe, AZ 85282       Cash         Category:       Communications - Maillings         Name:       HARBOR FREIGHT       11/01/2008       \$43.31       \$43.31         Address:       6001 N 35th Ave, , Phoenix, AZ 85017       Cash       Cash         Category:       Professional Services - Sign installation       11/01/2008       \$255.00       \$255.00         Name:       Hill, Sandra       11/01/2008       \$255.00       \$255.00         Address:       21351 N Black Bear Lodge Dr, Surprise, AZ 85387       Cash         Category:       Professional Services - Voter list       11/01/2008       \$762.52       \$10,829.87         Name:       PREMIER GRAPHICS       11/01/2008       \$762.52       \$10,829.87         Address:       4141 W Clarendon Ave, , Phoenix, AZ 85019       Cash	_					
Address:         Communications - Mailings           Name:         HARBOR FREIGHT         11/01/2008         \$43.31         \$43.31           Address:         6001 N 35th Ave, , Phoenix, AZ 85017         Cash           Category:         Professional Services - Sign installation         11/01/2008         \$255.00           Name:         Hill, Sandra         11/01/2008         \$255.00           Address:         21351 N Black Bear Lodge Dr, Surprise, AZ 85387         Cash           Category:         Professional Services - Voter list         11/01/2008         \$762.52         \$10,829.87           Address:         4141 W Clarendon Ave, , Phoenix, AZ 85019         Cash         Cash	Name:		11/01/2008	· · ·	\$7,644.98	
Name:       HARBOR FREIGHT       11/01/2008       \$43.31       \$43.31         Address:       6001 N 35th Ave, , Phoenix, AZ 85017       Cash       Cash         Category:       Professional Services - Sign installation       11/01/2008       \$255.00       \$255.00         Name:       Hill, Sandra       11/01/2008       \$255.00       \$255.00         Address:       21351 N Black Bear Lodge Dr, Surprise, AZ 85387       Cash       Cash         Category:       Professional Services - Voter list       11/01/2008       \$762.52       \$10,829.87         Address:       4141 W Clarendon Ave, , Phoenix, AZ 85019       Cash       Cash	Address:	1258 N Southern #102, Tempe, AZ 85282		Cash		
Address: 6001 N 35th Ave, , Phoenix, AZ 85017 Category: Professional Services - Sign installation  Name: Hill, Sandra 11/01/2008 \$255.00 \$255.00 Address: 21351 N Black Bear Lodge Dr, Surprise, AZ 85387 Category: Professional Services - Voter list  Name: PREMIER GRAPHICS 11/01/2008 \$762.52 \$10,829.87 Address: 4141 W Clarendon Ave, , Phoenix, AZ 85019	Category:					
Category: Professional Services - Sign installation  Name: Hill, Sandra  Address: 21351 N Black Bear Lodge Dr, Surprise, AZ 85387  Category: Professional Services - Voter list  Name: PREMIER GRAPHICS  Address: 4141 W Clarendon Ave, , Phoenix, AZ 85019  Category: Professional Services - Voter list  Cash	Name:	HARBOR FREIGHT	11/01/2008	\$43.31	\$43.31	
Name:         Hill, Sandra         \$255.00         \$255.00           Address:         21351 N Black Bear Lodge Dr, Surprise, AZ 85387         Cash           Category:         Professional Services - Voter list         11/01/2008         \$762.52         \$10,829.87           Name:         PREMIER GRAPHICS         11/01/2008         \$762.52         \$10,829.87           Address:         4141 W Clarendon Ave, , Phoenix, AZ 85019         Cash	Address:	6001 N 35th Ave, , Phoenix, AZ 85017		Cash		
Name:         Hill, Sandra         \$255.00         \$255.00           Address:         21351 N Black Bear Lodge Dr, Surprise, AZ 85387         Cash           Category:         Professional Services - Voter list         11/01/2008         \$762.52         \$10,829.87           Name:         PREMIER GRAPHICS         11/01/2008         \$762.52         \$10,829.87           Address:         4141 W Clarendon Ave, , Phoenix, AZ 85019         Cash	Category:	Professional Services - Sign installation				
Category: Professional Services - Voter list  Name: PREMIER GRAPHICS Address: 4141 W Clarendon Ave, , Phoenix, AZ 85019  Cash		Hill, Sandra	11/01/2008	\$255.00	\$255.00	
Category:Professional Services - Voter list11/01/2008\$762.52\$10,829.87Name:PREMIER GRAPHICS11/01/2008\$762.52\$10,829.87Address:4141 W Clarendon Ave, , Phoenix, AZ 85019Cash	Address:	21351 N Black Bear Lodge Dr, Surprise, AZ 85387		Cash		
Name:         PREMIER GRAPHICS         11/01/2008         \$762.52         \$10,829.87           Address:         4141 W Clarendon Ave, , Phoenix, AZ 85019         Cash         Cash	Category:					
Address: 4141 W Clarendon Ave, , Phoenix, AZ 85019		PREMIER GRAPHICS	11/01/2008	\$762.52	\$10,829.87	
					. ,	
	Category:	Communications - Flyers/handouts/door hangers				

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Quik Trip	11/01/2008	\$81.45	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Name:	Rocky's East Side	11/01/2008	\$12.12	\$12.12
Address:	4032 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	lunch w/ republican officials			
Name:	THE HOME DEPOT 485	11/01/2008	\$6.45	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Sign installation			
Name:	THE HOME DEPOT 485	11/03/2008	\$6.10	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	U S POST OFFICE	11/03/2008	\$23.52	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	NAPA Auto Parts	11/06/2008	\$85.41	\$85.41
Address:	2811 W Thomas Rd, Phoenix, AZ 85017		Cash	
Category:	Communications - Signs			
Memo:	Hi-lift jack for pulling stakes			
Name:	Erlenmeyer, Dan	11/07/2008	\$125.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Erlenmeyer, Renee	11/07/2008	\$125.00	\$125.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	Quik Trip	11/07/2008	\$81.39	\$562.06
Address:	1155 N 51st Ave, Phoenix, AZ 85043		Cash	
Category:	Travel - Fuel			
Name:	Rainforest Cafe	11/07/2008	\$60.14	\$60.14
Address:	5000 S Arizona Mills Cir, Tempe, AZ 85282		Cash	
Category:	Miscellaneous - Other			
Memo:	Thanks to phone bank workers			
Name:	Rathbun, Mary	11/07/2008	\$125.00	\$125.00
Address:	5608 N 46th Ln, Glendale, AZ 85301		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			

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Covers 10/16/2008 to 11/24/2008

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Sebourn, Peggy	11/07/2008	\$125.00	\$125.00
Address:	1127 E El Caminito Dr, Phoenix, AZ 85020		Cash	
Category:	Professional Services - Polling/Research			
Name:	Smith, Dennis	11/07/2008	\$125.00	\$125.00
Address:	5150 N 37th Ave, Phoenix, AZ 85019		Cash	
Category:	Professional Services - Polling/Research			
Memo:	poll worker			
Name:	THE HOME DEPOT 485	11/07/2008	\$19.81	\$290.25
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	U S POST OFFICE	11/12/2008	\$28.14	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Name:	Citizens Clean Election Commission	11/17/2008	\$483.42	\$483.42
Address:	1610 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Name:	Erlenmeyer, Dan	11/17/2008	\$900.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Sign installation			
Memo:	Monitor, remove, clean, store			
Name:	Erlenmeyer, Dan	11/17/2008	\$1,650.00	\$2,675.00
Address:	5526 N 46th Dr, Glendale, AZ 85301		Cash	
Category:	Professional Services - Sign installation			
Memo:	install			
Name:	U S POST OFFICE	11/19/2008	\$9.24	\$3,207.96
Address:	2701 W Camelback Rd, , Phoenix, AZ 85011		Cash	
Category:	Communications - Postage			
Total of Operati	• •		\$29,655.10	
	s, Rebates, and Credits Received		(\$2,367.89)	
Net Total of Op	erating Expenses		\$27,287.21	

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Covers 10/16/2008 to 11/24/2008

Schedule R1 -	<b>Other</b>	receipts,	interest	&	dividends
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Schedule i	Ki - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CITIZENS CLEAN ELECTIONS	10/23/2008	\$1,223.93	\$1,223.93
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Total of Other Receipts, Interest & Dividends		\$1,223.93		
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1,223.93		

Covers 10/16/2008 to 11/24/2008